

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

(Applicable to the Residuary State of Andhra Pradesh from 2nd June, 2014)

Budget Estimates 2014-15 - Budget Release Order/ LOC for an amount of Rs.2,37,56,000/- (Rupees two crores thirty seven lakhs and fifty six thousands only) to the **Director of Public Health and Family Welfare, AP, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G1) DEPARTMENT

G. O. Rt. No. 698

Dated.28.07.2014

Read the following:-

1. G.O.Rt.No.2067, Finance (Expr. Medical and Health II) Department, Dated 12.06.2014.
2. G.O.Rt.No.2245, Fin(EBS.V) Department, Dt.22.07.2014

ORDER:

In pursuance of the Orders issued by the Finance Department in the Government Orders 1st and 2nd read above, Government hereby issue an administrative sanction order to the Director of Public Health and Family Welfare, A.P., Hyderabad an amount of Rs.1,75,76,000/- (Rupees one crore seventy five lakhs and seventy six thousands only) and also authorizing to release LOC for an amount of Rs.61,80,000/- (Rupees sixty one lakhs and eighty thousands only) and the total amount of Rs.2,37,56,000/- (Rupees two crores thirty seven lakhs and fifty six thousands only) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure for the months JUNE, JULY, AUGUST - 2014, under the following schemes:-

(Non-Plan)

(Rupees in thousands)

Sl. No.	Head of Account	Charged / Voted	Provision in BE JUNE, JULY, AUGUST 2014	Additional Amount sanctioned	Amounts Reappro- priated	Total Provision in B.E. JUNE, JULY, AUGUST 2014	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: District Offices Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDOs Remarks:									
1	2210-06-001-00-03-270-272	V	61,80	..	..	61,80	..	61,80	..
Scheme Name: District Offices Procedure of Drawal of Funds: D.V.Bill Drawing Officer: Concerned DDOs Remarks:									
2	2210-06-001-00-03-270-278	V	30,60	..	..	30,60	..	30,60	..
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AAO Oo DPHFW Remarks: Adjustment to P.D.A/c No.16/APSHQT of APMSIDC									
3	2210-06-001-00-01-250-000	V	29,16	..	..	29,16	..	29,16	..
Scheme Name: Indian Red Cross Society, A.P State Headquarters Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDOs Remarks:									
4	2210-06-001-00-06-310-312	V	1,16,00	..	..	1,16,00	..	1,16,00	..
		Total	2,37,56	..	..	2,37,56	..	2,37,56	..

2. The Director of Public Health and Family Welfare, A.P, Hyderabad shall issue the LOC for the item at Sl.No.1. All the items of works shall be executed through the APMSIDC, Hyderabad. The Managing Director, APMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, AP, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

(P.T.O)

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3. The Director of Public Health and Family Welfare, AP, Hyderabad and the Director of Works and Accounts, AP, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

4. In respect of item at Sl.No.3, as regards drawal of funds, the Director of Public Health and Family Welfare shall follow the procedure envisaged above. Accordingly, the Government hereby authorize the Director of Public Health and Family Welfare, Andhra Pradesh, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.29,16,000/-(Rupees twenty nine lakhs and sixteen thousands only) to the P.D.A/c No. 16/APSHQT of APMSIDC, A.P, Hyderabad.

5. On presentation of bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, AP, Hyderabad on its admittance and passing the Pay and Accounts Officer, Hyderabad / Assistant Director, AP State Head Quarters, Treasury wing, O/o.DTA, A.P, Hyderabad shall credit the amount of Rs.29,16,000/-(Rupees twenty nine lakhs and sixteen thousands only) to the P.D.A/c No. 16/APSHQT of APMSIDC, A.P, Hyderabad and intimate the fact to the Director of Public Health and Family Welfare, AP, Hyderabad, and the Managing Director, APMSIDC, A.P, Hyderabad.

6. The amount deposited in the P.D Account shall be drawn with reference to the need and the amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in P.D Account shall not be drawn for depositing in any Bank by any authority.

7. The Director of Public Health and Family Welfare, AP, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para – 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V. SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Public Health and Family Welfare, AP, Hyderabad
The Pay and Accounts Officer, AP, Hyderabad
The Director of Treasuries and Accounts, AP, Hyderabad
The Assistant Director, AP State Head Quarters., Treasury wing, O/o.DTA,
Rajaram Bhavan, IVth floor, Abids, Tilak Road, Hyderabad
The Director of Works and Accounts, AP, Hyderabad.
The Principal Accountant General (A&E), AP, Hyderabad.
The Principal Accountant General (Civil Audit), AP, Hyderabad.
The Managing Director, APMSIDC, AP, Hyderabad

Copy to:

The Finance (Expr.M&H-I) Department
The Financial Advisor, HM & FW Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER